

DATE: July 5, 2002

TO: ICC COMMISSION

FROM: IDOT - LOCAL ROADS & STREETS - ROOM 205

RE: COPIES OF BILLS FOR LR&S PAID FROM GRADE CROSSING PROTECTION FUNDS.

FOR YOUR FILES AND INFORMATION, PLEASE FIND ENCLOSED COPIES OF ALL BILLS THAT HAVE BEEN PROCESSED FOR PAYMENT BY HANK CRONISTER, SR. OUT OF THE GRADE CROSSING PROTECTION FUND DURING THE PAST WEEK.

**HANK D. CRONISTER, SR.
FISCAL CONTROL UNIT CHIEF
217-785-8747**

**KAREN BEERUP
ACCOUNT TECHNICIAN II
217-782-1357**

RECEIVED
JUL 9 2002

**Illinois Commerce Commission
RAIL SAFETY SECTION**

DOCKETED

JUL -5 2002

The Burlington Northern and Santa Fe Railway Company

-- INVOICE --

ORIGINAL COPY

INVOICE NUMBER : 402063269
AMOUNT DUE : 16,142.64
DATE : 06/14/2002

MAKE CHECKS PAYABLE TO:

THE B.N. & S.F. RY. CO.
5170 COLLECTION CENTER DRIVE
CHICAGO, ILLINOIS 60693-5170

537680005 ILLINOIS DEPT OF TRANSPORTATION
H D CRONISTER SR., LOCAL RDS & STS
2300 S DIRKSEN PWY-RM 205
SPRINGFIELD, IL 62764-

FOR FURTHER INFORMATION ADDRESS:
MANAGER - MISCELLANEOUS BILLING
THE B.N. & S.F. RY. CO.
P.O. BOX 1738 - 7TH FLOOR
TOPEKA, KS 66601-1738

PLEASE SHOW ABOVE INVOICE NUMBER ON YOUR REMITTANCE TO ASSURE PROPER CREDIT TO YOUR ACCOUNT.

FED EMP ID NO.
41-6034000

COST OF LABOR AND MATERIAL TO INSTALL GATES, FLASHERS AND CONSTANT
WARNING, 2ND ST (TR 326), HOOKDALE IL, LS 0013, MP 98.31, ILLINOIS
DIV, BEARDSTOWN SUBDIV. DOT 069 057V. T01-0028.

IL DOT LOCAL RDS/50%; BNSF/50%
BILLING PERIOD: 3/29/02 - 5/31/02

SA 7-7158-01
2ND PARTIAL

SUMMARY

02-SIGNAL 16,099.07
10-MISCELLANEOUS 43.57

\$ 16,142.64

FREIGHT LOCATIONS:

- 392.84 Superfund
15,749.80

Payment due within 30 days after date of invoice unless otherwise authorized by contract or other written agreement.
A finance charge will be assessed for late payment. Current interest rate is 12.00% per annum.

----- BNSF REFERENCES -----

MONTHS ACCOUNTS : 06/02
DEPARTMENT NO. : 4000-58
CASH BOOK CODE : 204
SERVICE FROM :
SERVICE TO :
CONTRACT NUMBER :
CONTROL NUMBER : 000329215

----- APPROVAL -----

PREPARED BY : SA01
INTERNAL APPROVER : LDC
EXTERNAL APPROVER :
FINAL APPROVER : APRV

DIRECT INQUIRIES TO:

GEORGIA TRAMMEL
PHONE: 785-676-3670 FAX: 785-435-6767

MISC REFERENCE # : 7715801

JUL -5 2002

The Burlington Northern and Santa Fe Railway Company

-- INVOICE --

ORIGINAL COPY

INVOICE NUMBER : 402063268
AMOUNT DUE : 14,412.82
DATE : 06/14/2002

MAKE CHECKS PAYABLE TO:
THE B.N. & S.F. RY. CO.
5170 COLLECTION CENTER DRIVE
CHICAGO, ILLINOIS 60693-5170

537680005 ILLINOIS DEPT OF TRANSPORTATION
H D CRONISTER SR., LOCAL RDS & STS
2300 S DIRKSEN PWY-RM 205
SPRINGFIELD, IL 62764-

FOR FURTHER INFORMATION ADDRESS:
MANAGER - MISCELLANEOUS BILLING
THE B.N. & S.F. RY. CO.
P.O. BOX 1738 - 7TH FLOOR
TOPEKA, KS 66601-1738

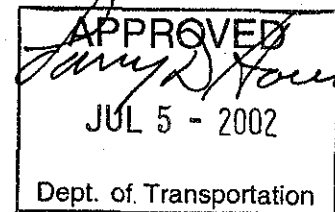
PLEASE SHOW ABOVE INVOICE NUMBER ON YOUR REMITTANCE TO ASSURE PROPER CREDIT TO YOUR ACCOUNT.

FED EMP ID NO.
41-6034000

COST OF LABOR AND MATERIAL TO INSTALL SIGNAL GATES, FLASHERS AND
CONSTANT WARNING, HWY 550 N (TR 199), HOOKDALE IL, LS 0013, MP 98.65,
ILLINOIS DIV, BEARDSTOWN SUBDIV. DOT 069 156T. T01-0028,

IL DOT BUREAU OF LOCAL RDS/50%; BNSF/50%
BILLING PERIOD 05/01/02-05/31/02

SA 7-7157-01
2ND PARTIAL



SUMMARY

02-SIGNAL	14,369.25
10-MISCELLANEOUS	43.57

\$	14,412.82

FREIGHT LOCATIONS:

Payment due within 30 days after date of invoice unless otherwise authorized by contract or other written agreement.
A finance charge will be assessed for late payment. Current interest rate is 12.00% per annum.

----- BNSF REFERENCES -----

MONTHS ACCOUNTS : 06/02
DEPARTMENT NO. : 4000-58
CASH BOOK CODE : 204
SERVICE FROM :
SERVICE TO :
CONTRACT NUMBER :
CONTROL NUMBER : 000329214

----- APPROVAL -----

PREPARED BY : SA01
INTERNAL APPROVER : LDC
EXTERNAL APPROVER :
FINAL APPROVER : APRV

MISC REFERENCE # : 7715701

DIRECT INQUIRIES TO:

GEORGIA TRAMMEL

PHONE: 785-676-3670 FAX: 785-435-6767

JUL -5 2002

The Burlington Northern and Santa Fe Railway Company

-- INVOICE --

COPY 4

INVOICE NUMBER : 402063267
AMOUNT DUE : 26,488.82
DATE : 06/14/2002

MAKE CHECKS PAYABLE TO:
THE B.N. & S.F. RY. CO.
5170 COLLECTION CENTER DRIVE
CHICAGO, ILLINOIS 60693-5170

537680005 ILLINOIS DEPT OF TRANSPORTATION
H D CRONISTER SR., LOCAL RDS & STS
2300 S DIRKSEN PWY-RM 205
SPRINGFIELD, IL 62764-

FOR FURTHER INFORMATION ADDRESS:
MANAGER - MISCELLANEOUS BILLING
THE B.N. & S.F. RY. CO.
P.O. BOX 1738 - 7TH FLOOR
TOPEKA, KS 66601-1738

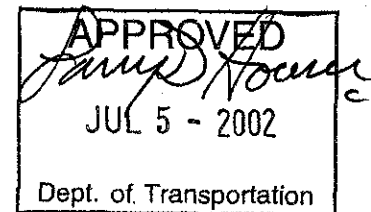
PLEASE SHOW ABOVE INVOICE NUMBER ON YOUR REMITTANCE TO ASSURE PROPER CREDIT TO YOUR ACCOUNT.

FED EMP ID NO.
41-6034000

COST OF LABOR AND MATERIAL TO INSTALL CONSTANT WARNING, FLASHERS AND
GATES AT MAIN ST (TR247, TAMALCO AVE), TAMALCO IL, LS 0013, MP 102.33,
ILLINOIS DIV. DOT 069 316E. T01-0028.

IL DOT BUREAU OF LOCAL RDS/50%; BNSF 50%
BILLING PERIOD: 3/29/02 - 5/31/02

SA 7-7156-01
2ND PARTIAL



SUMMARY

02-SIGNAL	26,445.25
10-MISCELLANEOUS	43.57

\$ 26,488.82

FREIGHT LOCATIONS:

- 3,472.44 Surplus
23,016.38

Payment due within 30 days after date of invoice unless otherwise authorized by contract or other written agreement.
A finance charge will be assessed for late payment. Current interest rate is 12.00% per annum.

----- BNSF REFERENCES -----

MONTHS ACCOUNTS : 06/02
DEPARTMENT NO. : 4000-58
CASH BOOK CODE : 204
SERVICE FROM :
SERVICE TO :
CONTRACT NUMBER :
CONTROL NUMBER : 000329213

----- APPROVAL -----

PREPARED BY : SA01
INTERNAL APPROVER : LDC
EXTERNAL APPROVER :
FINAL APPROVER : APRV

MISC REFERENCE # : 7715601

DIRECT INQUIRIES TO:

GEORGIA TRAMMEL
PHONE: 785-676-3670 FAX: 785-435-6767